

## Fund Summary



Fund	Estimated Fund Balance 6/30/1999	Revenue	Total Financial Resources	Est. Expend.	Adjusted Financial Resources	Interfund Transfer In	(Out)	Estimated Fund Balance 6/30/2000
General	\$34,664,522	\$124,462,386	\$159,126,908	\$105,056,812	\$54,070,096		(\$18,460,000)	\$35,610,096
Special Revenue:								
HURF/LTAF	5,729,536	12,668,300	18,397,836	7,873,280	10,524,556		(4,000,000)	6,524,556
CDBG/Section 8	0	7,559,997	7,559,997	7,559,997	0			0
Rio Salado	5,452,712	753,500	6,206,212	1,452,645	4,753,567	7,260,000	(9,860,165)	2,153,402
Transit	19,962,246	27,891,382	47,853,628	15,781,042	32,072,586		(13,771,610)	18,300,976
Debt Service	6,569,760	11,036,764	17,606,524	12,873,313	4,733,211	4,000,000	(3,000,000)	5,733,211
Enterprise:								
Golf Courses	1,806,479	2,306,000	4,112,479	2,149,332	1,963,147		(416,000)	1,547,147
Sanitation	2,422,366	9,393,500	11,815,866	10,600,519	1,215,347			1,215,347
Water/Wastewater	43,485,091	41,603,967	85,089,058	36,644,264	48,444,794		(6,387,455)	42,057,339
<b>TOTAL OPERATING</b>	<b>120,092,712</b>	<b>237,675,796</b>	<b>357,768,508</b>	<b>199,991,204</b>	<b>157,777,304</b>	<b>11,260,000</b>	<b>(55,895,230)</b>	<b>113,142,074</b>
Capital Improvements	3,968,066	38,934,500	42,902,566	85,587,326	(42,684,760)	44,635,230		1,950,470
<b>TOTAL FUNDS</b>	<b>\$124,060,778</b>	<b>\$276,610,296</b>	<b>\$400,671,074</b>	<b>\$285,578,530</b>	<b>\$115,092,544</b>	<b>\$55,895,230</b>	<b>(55,895,230)</b>	<b>\$115,092,544</b>

### Impact of Budget decisions on the City's financial position:

The table above gives the estimated fund balances for all Operating and Capital Improvement funds. Beginning balances for operating funds are estimated at \$120.3 million with an additional \$4.0 million of Capital Improvement fund reserves. Ending balances for operating funds are projected to be \$112.9 million. Fund reserves continue to provide available resources for our "pay-as-you-go" capital financing and the strategic opportunity to fund projects that have the most value to Tempe citizens. The City will continue its healthy financial reserve position.